EDUCATION DEPARTMENT—*continued*.

## Income and Expenditure Account—*continued*.

### *Stores Summary Account.*

| | £ s. d. | | £ s. d. |
|---|---|---|---|
| To Loss from Dunedin branch store | 85 19 9 | By Balance (profit), Wellington store | 140 11 2 |
| Balance transferred to Special Schools Summary Account | 189 14 7 | Balance (profit), Auckland store | 83 18 7 |
| | | Balance (profit), Wellington factory | 51 4 7 |
| | £275 14 4 | | £275 14 4 |

## Central Stores, Wellington.

### *Trading Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Stocks, 1st April, 1929 | 2,393 11 1 | By Sales, including issues to institutions | 7,387 17 10 |
| Purchases and issues from factory | 7,087 8 3 | Stock, 31st March, 1930 | 3,104 1 6 |
| Balance carried down to Profit and Loss Account | 1,011 0 0 | | |
| | £10,491 19 4 | | £10,491 19 4 |

### *Profit and Loss Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Head Office administration charges | 50 0 0 | By Balance from Trading Account | 1,011 0 0 |
| Salaries | 455 0 0 | | |
| Rent | 64 0 0 | | |
| Outward freight and postages | 109 3 9 | | |
| Fire insurance on stock | 24 1 10 | | |
| Telephone | 7 10 2 | | |
| Sundries | 12 13 1 | | |
| Depreciation on fittings, &c. | 15 0 0 | | |
| Interest on capital | 133 0 0 | | |
| Balance transferred to Stores Summary Account | 140 11 2 | | |
| | £1,011 0 0 | | £1,011 0 0 |

## Branch Store, Auckland.

### *Trading Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Stocks, 1st April, 1929 | 1,036 12 8 | By Issues to institutions, &c. | 2,045 5 8 |
| Purchases and transfers from Wellington store | 1,560 17 3 | Stock, 31st March, 1930 | 734 2 10 |
| Balance (gross profit) carried to Profit and Loss Account | 181 18 7 | | |
| | £2,779 8 6 | | £2,779 8 6 |

### *Profit and Loss Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Head Office administration charges | 5 0 0 | By Balance from Trading Account | 181 18 7 |
| Salaries | 30 0 0 | | |
| Rent | 17 0 0 | | |
| Depreciation on fittings | 4 0 0 | | |
| Interest on capital | 42 0 0 | | |
| Balance transferred to Stores Summary Account | 83 18 7 | | |
| | £181 18 7 | | £181 18 7 |

## Dunedin Branch Store.

### *Trading Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Stock, 31st March, 1929 | 881 7 1 | By Issues to institutions, &c. | 481 10 6 |
| Purchases and transfers from Wellington store | 414 9 4 | Stock, 31st March, 1930 | 823 6 2 |
| Balance carried down | 9 0 3 | | |
| | £1,304 16 8 | | £1,304 16 8 |

### *Profit and Loss Account for the Year ended 31st March, 1930.*

| *Dr.* | £ s. d. | *Cr.* | £ s. d. |
|---|---|---|---|
| To Head Office administration charges | 5 0 0 | By Balance from Trading Account | 9 0 3 |
| Salaries | 30 0 0 | Balance carried to Stores Summary Account | 85 19 9 |
| Rent | 20 0 0 | | |
| Depreciation | 2 0 0 | | |
| Interest on capital | 38 0 0 | | |
| | £95 0 0 | | £95 0 0 |